

AGENDA

CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY (CPCFA)

Regular Meeting

Thursday, October 31, 2002, 9:30 a.m.
915 Capitol Mall, Room 587
Sacramento, CA 95814

MEMBERS:

Philip Angelides, Chairperson
State Treasurer

Kathleen Connell
State Controller

Tim Gage,
Department of Finance

EXECUTIVE DIRECTOR
Steven Sakurai

OPEN SESSION

1. CALL TO ORDER AND ROLL CALL
2. APPROVAL OF OCTOBER 1, 2002 MEETING'S MINUTES
3. EXECUTIVE DIRECTOR'S REPORT
4. BUSINESS ITEMS

There will be a public comment period at the end of each item.

A. REQUEST TO APPROVE INITIAL RESOLUTIONS REFLECTING OFFICIAL INTENT TO ISSUE REVENUE BONDS

ANALYSIS

- 1) John B. and Ann M. Verwey dba Johann Dairy and/or its affiliates,
#713 (SB*), Solid Waste Disposal, \$4,000,000
- 2) Juan Echeverria Dairy and/or its affiliates, #715 (SB*), Solid Waste
Disposal, \$4,000,000
- 3) George DeBoer Farming and/or its affiliates, #714 (SB*), Solid Waste
Disposal, \$2,500,000

Regina Lett

Regina Lett

Janet Haynes

B. REQUEST TO APPROVE FINAL RESOLUTIONS AUTHORIZING THE ISSUANCE OF REVENUE BONDS AND CORRESPONDING RESOLUTIONS AUTHORIZING SMALL BUSINESS ASSISTANCE FUND (SBAF) COST OF ISSUANCE ASSISTANCE

- 1) Milk-Time Dairy Farms and/or its affiliates, #699 (SB*), Solid Waste
Disposal, \$1,400,000 and SBAF assistance of not more than \$152,400
- 2) T & W Farms and/or its affiliates, #705 (SB*), Solid Waste Disposal,
\$3,200,000 and SBAF assistance of not more than \$181,200

Janet Haynes

Sherri Wahl

C. REQUEST TO APPROVE FINAL RESOLUTION AUTHORIZING THE ISSUANCE OF REVENUE BONDS

- 1) Sacramento Project Finance, Inc., Borrower; Synagro Organic Fertilizer
Company of Sacramento, Inc., Operator; and/or affiliates of either of
the companies, #704, Solid Waste Disposal, \$21,500,000

Janet Haynes

D. REQUEST TO APPROVE AMENDMENTS TO FINAL RESOLUTIONS

- | | |
|----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|
| 1) Republic Services, Inc., and/or its affiliates, #691, Solid Waste Disposal,
To Refund: \$91,800,000 and New Money: \$ 15,200,000 | Regina Lett/
Eric Thomas |
| 2) SANCO Services, LLC; SANCO Services L.P., and/or their affiliates, #702,
Solid Waste Disposal, \$7,885,000 | Rosalind Brewer |

E. AMENDMENT TO BOND DOCUMENTS

- | | |
|--------------------------------------------------------------------------------------------------|-------------|
| 1) Shell Martinez Refining Company, \$50,000,000, Series 1996A and
\$50,000,000, Series 1996B | Eric Thomas |
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F. OTHER BUSINESS

- | | |
|---------------------------------------------------|---------------|
| 1) Sustainable Communities Grant and Loan Program | Steve Sakurai |
| a) Consideration of Funding for: | |

			Recommended Amount
i)	City of Lancaster	Grant	\$300,000
ii)	City of Bakersfield	Grant	\$143,600
iii)	City of Sacramento	Grant	\$300,000
iv)	City of Redding	Grant	\$160,000
v)	Town of Truckee	Grant	\$350,000
vi)	City of Union City	Grant	\$242,958
	City of Union City	Loan	\$150,000

- b) Additional Conditions for the City of Concord Grant and Augmentation of
Grant in an amount not to exceed \$50,000 to Meet Such Conditions

- c) Consideration of Approval of Form of Promissory Note

5. PUBLIC COMMENT

6. ADJOURNMENT

NOTE: Items designated for information are appropriate for Authority action if the Authority chooses to take action. Items may be taken out of order.

*“SB” indicates a project requesting assistance pursuant to the Authority’s Small Business Program.

FOR ADDITIONAL INFORMATION

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The agenda is also available on our website:
<http://www.treasurer.ca.gov/cpcfa/cpcfa.htm>

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